

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14) (CFA-4) Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes No	10	THE OTA-TREFORT	
COMMITTEE II	NFORMATION		
	ck if this is a new name		
McKINNEY FOR Robbit OFFICE			
Acronym or Abbreviated Name (if any)	3. Co	ommittee Telephone Numbe	er .
	(3	317 , 590, 3711	0
4. Mailing Address (address where all campaign finance correspondence is rec	eived)	this is a new address	
5. City. State, ZIP Code	6. Pa	arty Affiliation (if applicable)	
CHEMEL IN 46082		REPUBLICAN	
CANDIDATE INFORMATION (For	r Candidate's Commi	ittees Only)	在市里高州和第 第
7. Full Name of Candidate (include any nickname)	8. Pa	arty Affiliation or If Independe	ent Candidate
RAGA (Rite) F. Mc Kinnste		REPUBLICAN	
9. Office Sought (Include district number, if any. Not required for exploratory	committee.) 10. C	County of Residence	
MAMILTEN CONTY COURT (At-LARGE)		HAMILTON	
TYPE OF REPORT		CONVENTI	ON CANDIDATES ONLY
11. Check one:		Check one:	
Pre-Primary Pre-Election Annual Nomination Other		Pre-Cor	nvention
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 of	days amend Statement of Organiza	stion) Post-Co	onvention
12. Reporting Period:		COLUMN A	COLUMN B
From: 4/12/08 Through: 10/10/08	3	This Period	Year to Date
13. Cash on hand and investments at the beginning of this reporting period.		1/215	BORIO PER
14. Cash on hand and investments January 1, current year.			0
CONTRIBUTIONS AND RECEIPTS	MARKET BURNEY		
(Note: these amounts include in-kind contributions and loans, as well as cash c	ontributions.)		
15a. Itemized (use Schedule A)		1250	5250
15b. Unitemized	ALIA TATAL	500	700
15c. Add lines 15a and 15b in both columns	SUBTOTAL	1150	5950
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	2965	5950
EXPENDITURES		and the second	
(Note: These amounts include in-kind expenditures and loan repayments.)		1001/	1/16
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		1994	4659
17b. Unitemized		0	320
17c. Add lines 17a and 17b in both columns	SUBTOTAL	1117	4979
 Cash on hand and investments at close of this reporting period (subtract 17c from 16 in 	both columns) TOTAL	971	7 971
19. Debts OWED BY the committee (use Schedule D)		* /650 =	
20. Debts OWED TO the committee (use Schedule E)	166	-0-	
CERTIFICATION			FOR OFFICE USE ONLY
	E AND BELIEF IT IS TRUE, CO		47
le 7		Date / / 97	7
Irea	surer	19/13/08	m =
		Date/o/12/00	N II
nia as used for any	commercial purpose //C 2.0	4-5) A person who knowingly	VER U
	a complete or accurate repor		35



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contribution, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER				
	2 -		/0	
Page _		_of	10	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)			/	
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)				
3.	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)				
4.	Contributions: Direct In-Kind (describe) Other Receipts:			
Contributor's Occupation (if required)	☐ Interest ☐ Loan ☐ Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)		<u> </u>	
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)				
	THIS PAGE OF SCHEDULE A	\$ 0		
TOTAL OF ALL PAGES OF SCHEDULE I (Enter total on ITE)	ON THE LAST PAGE ONLY 15a of the Summary Sheet)	s		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-2) CONTRIBUTIONS BY CORPORATIONS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from corporations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FILE NUMBER			
Page _	3	of _	10	

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
Valley Develont 9339 Priorty Um De-	Contributions: Direct In-Kind (describe) Other Receipts:	500	500	5/20/08
Inoples IN 46240	☐ Interest ☐ Loan ☐ Misc. (specify)	39		RFm
2 NRC Corp. 9339 Priorty ly by Tropies IN 46240	Contributions: Direct In-Kind (describe)	500	*500	5/20/08
Inspls IN 46240	Other Receipts: Interest Loan Misc. (specify)			Ram
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$ /000		Bill Town
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE)	A ON THE LAST PAGE ONLY M 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-3) CONTRIBUTIONS BY LABOR ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY LABOR ORGANIZATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from labor organizations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER				
		4		
Page_	4	of _	10	

	CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1.		Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Misc. (specify)			
2.		Contributions: Direct In-Kind (describe)			
		Other Receipts: Interest Loan Misc. (specify)			
3.	N	Other Receipts:			
		Misc. (specify)			
4.		Contributions: Direct In-Kind (describe)	,		
		Other Receipts: Interest Loan Misc. (specify)			
5.		Contributions: Direct In-Kind (describe)			
		Other Receipts: Interest Loan Misc. (specify)			
		THIS PAGE OF SCHEDULE A	\$		
	TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE)	A ON THE LAST PAGE ONLY M 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from political action committees OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from political action committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER				
_	5		10	
Page _		of _	(-300

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. MIBOR PAC 1912 N. Meriliai St. Inspls IN 46202	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Misc. (specify)	250	250	4/zs/os Perm
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)	Eq. (
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL *	THIS PAGE OF SCHEDULE A	\$ 250	NO PERMIT	
TOTAL OF ALL PAGES OF SCHEDULE / (Enter total on ITE)	A ON THE LAST PAGE ONLY If 15a of the Summary Sheet)	\$		100



State Form 4608 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidate's, legislative caucus, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FILE	NUME	BER	
Page_	6	of	10	

CONTRIBUTOR'S FULL NAME AND	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED
FULL MAILING ADDRESS (street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	YEAR-TO-DATE	RECEIVED BY
1.	Contributions: Direct In-Kind (describe)	PERIOD	YEAR-10-DATE	
	Other Receipts: Interest Loan Misc. (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
3.	Contributions: Direct In-Kind (describe)			
1	Other Receipts: Interest Loan Miso (specify)			
NA	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL T	HIS PAGE OF SCHEDULE A	s	DESIGN REL	
TOTAL OF ALL PAGES OF SCHEDULE A	ON THE LAST PAGE ONLY	\$ 1250		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures <u>totaled on ITEM 17a</u> of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

FILE NUMBER				
Page _	7	_ of _	10	_

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Inple Star North 13095 Relists O+ Fistes IN 46088	new paper	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	⁴ 319	* 319	4/24
CARNI Hill Schul 520 E. MANSH. CARREL IN 46032	Schol	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:	501	100	4/25
US POST OXTE 310 Media/Dr. Commel IN 46032	postovki	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	750	† 228	4/18, 10/2
Menarl's 2150 E. Gazbullass CARL (IN 46033	Huline Gross	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Sign prosts/ badana	*345	565	4/18
Offic MAX 14760 US31 NOVERL CARN I EN 46032	alti syply store	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	[†] 220	683	4/21
Spirt Painte Pankung 2325 Painte Pankung CAMI IN 16032	Telephe Co.	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	200	+400	4/30
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
	SUBTOTAL THIS PAG		\$ 1994		
TOTAL OF ALL PA	GES OF SCHEDULE B ON THE		\$ 1994		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. All cumulative expenses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, MUST be itemized on this schedule.

(CFA-4 SCHEDULE C) ITEMIZED EXPENDITURES For Public Questions

	FILE NUMB	ER
	Page 8	of of
COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TC-DATE	DATE OF EXPENDITURE

	PUBLIC QUESTIO	N INFORMATION	BREE BREE	THE OWNER.	RETURN DESIGNATION
Enter Text of Public Question					
N.					
Type of Question: Statewide	Local				
Position: Supported Dpp	osed				
RECIPIENT'S NAME AND MAILING ADDRESS	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and	COLUMN A AMOUNT THIS	COLUMN B	DATE OF
(street, number, city, state, ZIP code)		PURPOSE (be specific)	PERIOD	YEAR-TC-DATE	EXPENDITURE
Code		☐ Direct ☐ In-Kind			
		Payment of Debt Returned Contribution	/		
		Other	/		
		Purpose:			
Code		□ Direct □ In-Kind			
	100	Payment of Debt			
		Other			
0		Purpose:			
		□ Dirget □ In-Kind			
Code	N .	Payment of Debt			
	14	Returned Contribution			
	1/1	Other Purpose:			
	\ \ \ \	Total Control	<u> </u>		
Code	'/	Direct In-Kind			
		Payment of Debt Returned Contribution			
		Other			
		Purpose:			
		Court C la Mad			/
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt			
		Returned Contribution			
		Other Purpose:			
Code	10.424	☐ Direct ☐ In-Kind			
		Payment of Debt Returned Contribution			
		Other			
		Purpose:			
	SUBTOTAL THIS PAG	E OF COUEDING C			
TOTAL OF ALL PAG	GES OF SCHEDULE C ON THE		\$		
TOTAL OF ALL TA	(Enter total on ITEM 17a of ti		\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE D) DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount. OWED BY the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

FILE NUMBER				
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CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any)	AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID	OUTSTANDING BALANCE THIS
(street, number, city, state, ZIP code)	(street, number, city, state, ZIP code)	NATURE OF DEBT	MOORILED	YEAR-TO-DATE	PERIOD
RICK Mc KINNEY 14609 WARNER TMILL WESTFEED IN 46074		1650 Capaisi land	2/1	Ø	1650
WESTFELD IN 46074 LENDERS OCCUPATION CANDEDATE		Capaci land	77/08		7630
LEADERS OCCUPATION					
LENDER'S OCCUPATION:	100 100				
LENDER'S OCCUPATION:					
	1.1				
LENDER'S OCCUPATION:					
		2			
LENDER'S OCCUPATION:	-1/3				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
LENDER'S OCCUPATION:					
		44.7			
LENDER'S OCCUPATION:					. // (2)
		SUBTOTA	L THIS PAGE C	F SCHEDULE D	\$ 1650
	TOTAL OF ALL	PAGES OF SCHEDUL (Enter total on I		ST PAGE ONLY Summary Sheet)	\$ 1650



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE D) DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED BY the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

	FILE	NUMB	ER	
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CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS	ENDORSER'S OR VENDOR'S	AMOUNT	DATE DEBT	CUMULATIVE	OUTSTANDING
(street, number, city, state, ZIP code)	NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	NATURE OF DEBT	INCURRED	PAID YEAR-TO-DATE	BALANCE THIS PERIOD
RICK Mc KINNEY 14609 WARNER TRAIT WESTERN IN 46074		1650			
14609 WARNER TRAIL	parameter and the second	1050	2/1/2	0	1650
WEST-GELV IN 46074 LENDERS OCCUPATION CANDIDATE		1650 Capais land	171/08		1630
LENDER'S OCCUPATION:					
	100				
AL DE					
LENDER'S OCCUPATION					
EDIDATO GOOD RITOR	11000				
		<u></u>			
LENDER'S OCCUPATION:					
No. or was		-			
LENDER'S OCCUPATION:	******				
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:		74			
Service		SUBTOTA	L THIS PAGE C	F SCHEDULE D	\$ 1650
	TOTAL OF ALL	PAGES OF SCHEDULI		ST PAGE ONLY Summary Sheet)	\$ 1650



(CFA-4 SCHEDULE E) DEBTS OWED TO THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED TO the committee during the reporting period. Include all amounts the committee has loaned to others.

FILE NUMBER				
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BORROWER'S NAME	CO-SIGNER'S NAME	ORIGINAL AMOUNT	DATE DEBT	CUMULATIVE	OUTSTANDING
& MAILING ADDRESS (street, number, city, state, ZIP code)	& MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	NATURE OF DEBT	INCURRED	PAID YEAR-TO-DATE	BALANCE THIS PERIOD
	55				
	٨				
	N/				
,					
	de	SUBTOTA	L AL THIS PAGE OF	SCHEDULE E	s
	TOTAL OF A	LL PAGES OF SCHEDUL	E E ON THE LAS		s